Hospital Name : CAPITAL HEALTH SYSTEMS FULD CAMPUS

Annual Hospital Financial Data

COUNTY: Mercer				Data (in thousands)	Ru	ın Date: 09	-Sep-02
ASSETS / LIABILITIES	1998	1999	2000	STATEMENT OF OPERATIONS	1998	1999	2000
Current Assets:				Unrestricted Revenues:			
(A) Cash/Investment	263	32,359	44,089	(BA) Gross Pat. Revenue	239,145	266,728	277,128
(B) Assets (Use Limit)	44,287	2,103	2,097	(BC) Less: Charity Care	21,668	23,208	28,439
(C) Net Pat. Acct. Rec.	16,446	12,232	13,282	(BD) Less: Contractual Adj.	106,159	130,070	142,731
(D) Due from Affil.	0	0	0	(BE) Less: Total Deductions	127,827	153,278	171,170
(E) Due from 3rd Party	0	0	0	(BF) Net Patient Serv. Rev.	111,318	113,450	105,958
(F) Other Rec.	310	1,465	592	(BF) Net Fatient Serv. Rev.	111,310	113,430	105,956
(G) Inventories	532	605	636	(BG) Other Operating Rev.	4,817	4,999	5,900
(H) Other Cur. Assets	142	439	590	(CA) Assets Released	0	0	0
` '				(CB) Investment Income	0	0	2,259
(I) Total Cur. Assets	61,980	49,203	61,286	(CC) Gifts / Contibutions	0	0	0
Non-Current Assets:				(CD) Other	0	0	0
(J) Trustee-Held Inv.	0 755	4,394	4,427	(DII) Total Boy / Coins	116 125	110 110	111117
(K) Board / Design	8,755	14,254	0	(BH) Total Rev. / Gains	116,135	118,449	114,117
(L) Other Investments (M) Deferred Financing	0 852	0 823	25,683 793	Expenses:			
(N) Due from Affiliate	14,898	13,690	2,722		E2 EE2	59,393	55,001
(O) Due from Third Part	0	13,090	2,722	(BI) Salaries and Wages (BJ) Fringe Benefits	53,553 9,816	9,704	9,235
(P) Other Non-Current	61	63	415	(BK) Physicians	4,124	5,350	5,362
(Q) Gross PP and E	103,408	110,773	111,717	(BL) Supply and Other	40,046	34,707	36,414
(R) Less: Acc. Dep.	57,893	63,905	67,682	(BM) Deprec. / Amort.	5,447	6,064	6,371
(S) Net PP and E	45,515	46,868	44,035	(BN) Interest	2,553	2,215	2,180
(T) Total Non-Current	24,566	33,224	34,040	(BB) Bad Debt Prov.	11,937	9,454	6,713
(U) TOTAL ASSETS	132,061	129,295	139,361	(BO) Total Oper. Expenses	127,476	126,887	121,276
(U) TOTAL ASSETS	132,001	129,293	139,301	(BP) OPERATING INCOME	-11,341	-8,438	-7,159
Current Liabilities:							
(V) LTD-Current Portion	1,445	1,515	1,570	Non-Operating Revenue and O	Other:		
(W) Capital Lease	0	0	0	(BQ) Investment Income	3,395	9,127	0
(X) Notes and Loans Pay.	0	0	0	(BR) Gifts / Contributions	7	0	0
(Y) Accounts Payable	3,759	8,416	6,902	(BS) Other Income	0	0	10,623
(Z) Accrued Expenses	9,679	7,830	8,452	(BT) Total Non-Operating Rev	3,402	9,127	10,623
(AA) Deferred Revenue	0	0	0	(BU) Operating Income			
(AB) Due to Third Party (AC) Due to Affiliates	661 0	1,261	2,130 0	and Non-Operating Gains	-7,939	689	3,464
(AD) Other Cur. Liabilities	0	0	1,314	•			
(AE) Total Cur. Liabilities	15,544	19,022	20,368				
	15,544	19,022	20,300				
Non Current Liabilities:				Extraordinary Items and Othe			
(AF) Long Term Debt	52,278	50,785	49,240	(BV) Early Debt Repayment	0	0	0
(AG) Capital Lease	0	0	0	(BW) Exord. Gains (Loss)	2,593	-5,884	1,416
(AH) Notes and Loans	0	0	0	(CE) Trans. to/from Affiliates	167	165	0
(AI) Deferred Revenue	0	0	0	(DV) I	F 470	F 000	4.000
(AJ) 3rd Party Settlement	500	828	10,306	(BX) Increase in Net Assets	-5,179	-5,030	4,880
(AK) Due to Affiliate	0	0	0	(05) 1155 1 0 5 5 5 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7			
(AL) Oth. Non-curr. Liab.	4,142	4,093	0	(CF) NET ASSETS (begin	64,776	59,597	54,567
(AM) TOT. Non-curr. Liab	56,920	55,706	59,546				
(AN) NET ASSETS	59,597	54,567	59,447	(CG) NET ASSETS (end)	59,597	54,567	59,447
(AO)Total Liabilities							
and NET ASSETS	132,061	129,295	139,361				

Hospital Name : CAPITAL HEALTH SYSTEMS MERCER CAMPUS Annual Hospital Financial Data

COUNTY: Mercer			[Data (in thousands)	Ru	ın Date: 09	-Sep-02
COUNTY. Wercer				STATEMENT OF			
ASSETS / LIABILITIES	1998	1999	2000	OPERATIONS	1998	1999	2000
Current Assets:				Unrestricted Revenues:			
(A) Cash/Investment	2,471	3,550	0	(BA) Gross Pat. Revenue	333,241	388,855	430,510
(B) Assets (Use Limit)	10,963	2,178	2,177	(BC) Less: Charity Care	13,858	11,704	18,938
(C) Net Pat. Acct. Rec.	16,708	15,327	15,569	(BD) Less: Contractual Adj.	207,791	257,942	291,042
(D) Due from Affil.	0	0	0	(BE) Less: Total Deductions	221,649	269,646	309,980
(E) Due from 3rd Party	0	0	0	(BF) Net Patient Serv. Rev.	111,592	119,209	120,530
(F) Other Rec.	893	755	391	(Er) Not ration con Nov.	111,002	110,200	120,000
(G) Inventories	722	954	878	(BG) Other Operating Rev.	5,214	4,076	4,021
(H) Other Cur. Assets	668	282	401	(CA) Assets Released	0	0	0
(I) Total Cur. Assets	32,425	23,046	19,416	(CB) Investment Income	0	0	327
Non-Current Assets:				(CC) Gifts / Contibutions	0	0	0
(J) Trustee-Held Inv.	3,660	4,592	4,623	(CD) Other	0	0	0
(K) Board / Design	0	0	0	(BH) Total Rev. / Gains	116,806	123,285	124,878
(L) Other Investments	1,598	2,392	1,204	-			
(M) Deferred Financing	1,460	1,322	1,261	Expenses:			
(N) Due from Affiliate	2,162	1,213	0	(BI) Salaries and Wages	54,758	57,016	55,687
(O) Due from Third Part	0	0	0	(BJ) Fringe Benefits	10,175	10,132	9,805
(P) Other Non-Current	262	72	388	(BK) Physicians	3,096	7,458	4,009
(Q) Gross PP and E	150,190	153,428	155,917	(BL) Supply and Other	44,874	39,897	41,779
(R) Less: Acc. Dep.	80,603	88,740	97,110	(BM) Deprec. / Amort.	8,745	8,430	8,665
(S) Net PP and E	69,587	64,688	58,807	(BN) Interest	3,447	3,432	3,256
(T) Total Non-Current	9,142	9,591	7,476	(BB) Bad Debt Prov.	12,377	8,539	11,261
(U) TOTAL ASSETS	111,154	97,325	85,699	(BO) Total Oper. Expenses	137,472	134,904	134,462
Current Liabilities:				(BP) OPERATING INCOME	-20,666	-11,619	9,584
(V) LTD-Current Portion	1,550	1,550	1,640	Non-Operating Revenue and 0	Other:		
(W) Capital Lease	0	0	0	(BQ) Investment Income	1,186	573	0
(X) Notes and Loans Pay.	0	94	75	(BR) Gifts / Contributions	95	0	0
(Y) Accounts Payable	8,178	8,706	10,117	(BS) Other Income	0	0	-3,058
(Z) Accrued Expenses	6,939	8,319	14,657	(BT) Total Non-Operating Rev	1,281	573	-3,058
(AA) Deferred Revenue	0	0	0	(BU) Operating Income			
(AB) Due to Third Party	2,965	2,463	1,315	and Non-Operating Gains	-19,385	-11,046	-12,642
(AC) Due to Affiliates	0	0	0	3.4	10,000	11,010	12,012
(AD) Other Cur. Liabilities	0	0	0				
(AE) Total Cur. Liabilities	19,632	21,132	27,804				
Non Current Liabilities:				Extraordinary Items and Othe	r:		
(AF) Long Term Debt	43,767	41,859	40,237	(BV) Early Debt Repayment	0	0	0
(AG) Capital Lease	0	0	0	(BW) Exord. Gains (Loss)	-55	-46	166
(AH) Notes and Loans	0	314	239	(CE) Trans. to/from Affiliates	-57	470	105
(AI) Deferred Revenue	0	0	0				
(AJ) 3rd Party Settlement	1,650	1,383	11,917	(BX) Increase in Net Assets	-19,497	-10,622	-12,371
(AK) Due to Affiliate	17,094	13,690	2,723				
(AL) Oth. Non-curr. Liab.	3,239	3,797	0	(CF) NET ASSETS (begin	45,269	25,772	15,150
(AM) TOT. Non-curr. Liab	65,750	61,043	55,116				
(AN) NET ASSETS	25,772	15,150	2,779	(CG) NET ASSETS (end)	25,772	15,150	2,779
(AO)Total Liabilities		n-					
and NET ASSETS	111,154	97,325	85,699				

Hospital Name : MEDICAL CENTER AT PRINCETON

Annual Hospital Financial Data

COLINITY: Massas				Data (in thousands)	Ru	ın Date: 09)-Sep-02
COUNTY: Mercer				STATEMENT OF			
ASSETS / LIABILITIES	1998	1999	2000	OPERATIONS	1998	1999	2000
Current Assets:				Unrestricted Revenues:			
(A) Cash/Investment	2,290	2,324	3,081	(BA) Gross Pat. Revenue	169,422	228,239	246,509
(B) Assets (Use Limit)	30,036	32,756	22,122	(BC) Less: Charity Care	3,904	4,974	6,461
(C) Net Pat. Acct. Rec.	24,907	36,835	36,192	(BD) Less: Contractual Adj.	73,499	112,393	130,769
(D) Due from Affil.	2,165	1,708	3,693	(BE) Less: Total Deductions	77,403	117,367	137,230
(E) Due from 3rd Party	0	0	0	(BF) Net Patient Serv. Rev.	92,019	110,872	109,279
(F) Other Rec.	0	0	351	(Br) Not ration Golv. Nov.	02,010	110,072	100,270
(G) Inventories	1,105	1,269	1,186	(BG) Other Operating Rev.	3,234	4,934	5,189
(H) Other Cur. Assets	277	1,029	772	(CA) Assets Released	0	0	0
(I) Total Cur. Assets	60,780	75,921	67,397	(CB) Investment Income	0	0	0
Non-Current Assets:	00,700	10,021	01,001	(CC) Gifts / Contibutions	0	0	0
(J) Trustee-Held Inv.	0	0	0	(CD) Other	0	0	0
(K) Board / Design	18,316	22,487	18,244	(BH) Total Rev. / Gains	95,253	115,806	114,468
(L) Other Investments	0	0	0	(=:-, :=::::: , ==::::		,	,
(M) Deferred Financing	1,485	1,512	1,503	Expenses:			
(N) Due from Affiliate	0	0	0	(BI) Salaries and Wages	43,646	48,683	48,071
(O) Due from Third Part	0	0	0	(BJ) Fringe Benefits	9,284	8,443	8,163
(P) Other Non-Current	139	96	0	(BK) Physicians	2,854	1,608	3,278
(Q) Gross PP and E	166,750	180,589	188,003	(BL) Supply and Other	25,882	33,193	34,206
(R) Less: Acc. Dep.	83,096	92,624	103,381	(BM) Deprec. / Amort.	8,847	9,297	10,414
(S) Net PP and E	83,654	87,965	84,622	(BN) Interest	3,505	3,510	3,940
(T) Total Non-Current	19,940	24,095	19,747	(BB) Bad Debt Prov.	10,556	14,964	12,934
(U) TOTAL ASSETS	164,374	187,981	171,766	(BO) Total Oper. Expenses	104,574	119,698	121,006
Command Linkilities				(BP) OPERATING INCOME	-9,321	3,892	6,538
Current Liabilities: (V) LTD-Current Portion	1,281	3,126	3,281	Non-Operating Revenue and C	Other:		
(W) Capital Lease	0	0,120	0,201	(BQ) Investment Income	2,422	4,907	3,318
(X) Notes and Loans Pay.	1,655	1,631	1,605	(BR) Gifts / Contributions	0	0	0,010
(Y) Accounts Payable	8,866	9,395	8,220	(BS) Other Income	0	0	1,074
(Z) Accrued Expenses	6,212	6,840	9,121	(BT) Total Non-Operating Rev	2,422	4,907	4,392
(AA) Deferred Revenue	0	0	0		2,722	4,507	4,002
(AB) Due to Third Party	323	4,557	2,811	(BU) Operating Income and Non-Operating Gains	-6,899	1,015	-2,146
(AC) Due to Affiliates	0	0	0	and Non-Operating Cams	-0,099	1,015	-2,140
(AD) Other Cur. Liabilities	0	0	0				
(AE) Total Cur. Liabilities	18,337	25,549	25,038				
Non Current Liabilities:				Extraordinary Items and Other	:		
(AF) Long Term Debt	68,060	77,484	69,252	(BV) Early Debt Repayment	-4,555	0	0
(AG) Capital Lease	0	0	0	(BW) Exord. Gains (Loss)	3,200	223	-4,694
(AH) Notes and Loans	0	0	0	(CE) Trans. to/from Affiliates	1,058	1,113	0
(AI) Deferred Revenue	0	0	0	_			
(AJ) 3rd Party Settlement	3,305	0	0	(BX) Increase in Net Assets	-7,196	2,351	-6,840
(AK) Due to Affiliate	0	0	0	-			
(AL) Oth. Non-curr. Liab.	10,755	14,775	14,143	(CF) NET ASSETS (begin	71,113	67,822	70,173
(AM) TOT. Non-curr. Liab	82,120	92,259	83,395	_			
(AN) NET ASSETS	63,917	70,173	63,333	(CG) NET ASSETS (end)	63,917	70,173	63,333
(AO)Total Liabilities				•			
and NET ASSETS	164,374	187,981	171,766	3			
	,	,	,				

Hospital Name: RWJ UNIV. HOSPITAL @HAMILTON

Annual Hospital Financial Data

COUNTY: Mercer				Data (in thousands)	Ru	n Date: 09	-Sep-02
ASSETS / LIABILITIES	1998	1999	2000	STATEMENT OF OPERATIONS	1998	1999	2000
Current Assets:				Unrestricted Revenues:			
(A) Cash/Investment	2,742	9,067	36,677	(BA) Gross Pat. Revenue	215,631	266,188	365,100
(B) Assets (Use Limit)	2,117	5,759	7,825	(BC) Less: Charity Care	3,693	3,622	3,859
(C) Net Pat. Acct. Rec.	7,851	9,821	11,987	(BD) Less: Contractual Adj.	151,741	186,956	269,655
(D) Due from Affil.	0	0	0	(BE) Less: Total Deductions	155,434	190,578	273,514
(E) Due from 3rd Party	0	0	0	(BF) Net Patient Serv. Rev.	60,197	75,610	91,586
(F) Other Rec.	422	319	345	(BF) Net Fatient Serv. Rev.	60,197	75,610	91,300
(G) Inventories	1,062	1,337	1,642	(BG) Other Operating Rev.	836	1,009	3,006
(H) Other Cur. Assets	660	932	886	(CA) Assets Released	0	0	0
` '				(CB) Investment Income	0	269	0
(I) Total Cur. Assets	14,854	27,235	59,362	(CC) Gifts / Contibutions	0	123	0
Non-Current Assets:			_	(CD) Other	293	0	0
(J) Trustee-Held Inv.	0	1 202	1 664	(DII) Total Boy / Coins	64.206	77.011	04 500
(K) Board / Design (L) Other Investments	611 0	1,283 0	1,664 0	(BH) Total Rev. / Gains	61,326	77,011	94,592
(M) Deferred Financing	403	459	902	Expenses:			
(N) Due from Affiliate	1,158	0	0	(BI) Salaries and Wages	22,173	26,711	31,922
(O) Due from Third Part	0	0	0	(BJ) Fringe Benefits	3,601	4,852	6,491
(P) Other Non-Current	304	42	212	(BK) Physicians	1,177	1,434	1,419
(Q) Gross PP and E	44,632	49,408	59,672	(BL) Supply and Other	23,090	29,758	34,181
(R) Less: Acc. Dep.	25,401	28,241	31,602	(BM) Deprec. / Amort.	2,648	2,855	3,448
(S) Net PP and E	19,231	21,167	28,070	(BN) Interest	658	711	989
(T) Total Non-Current	2,476	1,784	2,778	(BB) Bad Debt Prov.	6,903	5,199	5,007
			·	(BO) Total Oper. Expenses	60,250	71,520	83,457
(U) TOTAL ASSETS	36,561	50,186	90,210	(BP) OPERATING INCOME	1,076	5,491	11,135
Current Liabilities:							
(V) LTD-Current Portion	515	550	829	Non-Operating Revenue and C			
(W) Capital Lease	0	0	0	(BQ) Investment Income	0	0	0
(X) Notes and Loans Pay.	0	0	0	(BR) Gifts / Contributions	0	0	0
(Y) Accounts Payable	3,805	5,134	5,939	(BS) Other Income	0	0	1,386
(Z) Accrued Expenses (AA) Deferred Revenue	3,179 69	3,530 69	2,146 146	(BT) Total Non-Operating Rev	0	0	1,386
(AB) Due to Third Party	2,212	528	600	(BU) Operating Income			
(AC) Due to Affiliates	0	916	471	and Non-Operating Gains	1,076	5,491	12,521
(AD) Other Cur. Liabilities	0	320	2,707				
(AE) Total Cur. Liabilities	9,780	11,047	12,838				
Non Current Liabilities:		·		Extraordinary Items and Other	, .		
(AF) Long Term Debt	10,241	13,987	24,402	(BV) Early Debt Repayment	0	0	0
(AG) Capital Lease	10,241	13,967	24,402	(BW) Exord. Gains (Loss)	-55	0	3,677
(AH) Notes and Loans	0	0	0	(CE) Trans. to/from Affiliates	-33 0	-750	3,077
(AI) Deferred Revenue	342	273	435	(OL) Hand. Whom Annates		1 00	
(AJ) 3rd Party Settlement	3,289	7,230	18,120	(BX) Increase in Net Assets	1,021	4,741	16,198
(AK) Due to Affiliate	0	0	0	(==,	.,0	-1	,
(AL) Oth. Non-curr. Liab.	172	171	739	(CF) NET ASSETS (begin	11,716	12,737	17,478
(AM) TOT. Non-curr. Liab	14,044	21,661	43,696	-		, . 0 /	
, ,		_		(CC) NET ASSETS (and)	10 707	47 470	22 676
(AN) NET ASSETS	12,737	17,478	33,676	(CG) NET ASSETS (end)	12,737	17,478	33,676
(AO)Total Liabilities							
and NET ASSETS	36,561	50,186	90,210	<u>)</u>			

Hospital Name : SAINT FRANCIS MED CNTR (T)

Annual Hospital Financial Data

ASSETS / LIABILITIES 1998 1999 2000	OOLINTY: \$4			Г	Data (in thousands)	Ru	ın Date: 09	-Sep-02
Current Assets:	COUNTY: Mercer				•			
(A) Cash/Investment (B) Assets (Use Limit) (C) Net Past Acct. Rec. (16,362) 12,440 17,918 (BC) Less: Charly Care 111,032 12,030 15,192 (C) Net Past Acct. Rec. (D) Use from Affil. (D) Use from Affiliate (D) Assets (D) Assets Released (D) Assets Releas	ASSETS / LIABILITIES	1998	1999	2000	OPERATIONS	1998	1999	2000
(A) Cash/Investment (B) Assets (Use Limit) (C) Net Past Acct. Rec. (16,362) 12,440 17,918 (BC) Less: Charly Care 111,032 12,030 15,192 (C) Net Past Acct. Rec. (D) Use from Affil. (D) Use from Affiliate (D) Assets (D) Assets Released (D) Assets Releas	Current Assets:				Unrestricted Revenues:			
(B) Assets (Use Limit) 0	(A) Cash/Investment	2,171	0	0		180,904	206,388	314,471
(D) Due from Affil. (E) Due from Affil. (E) Other frac. (E) Other frac. (C) Other frac. (G) Inventories (G) Investment Income (G) Investme	(B) Assets (Use Limit)	0	253	394		· ·	12,030	15,192
(E) Due from 3rd Party (F) Other Rec. (2,098 1,457 1,363 (6) Inventories (1,538 1,560 1,452 (6) Inventories (2,0) Inventories (3,5 0 229 (6) Assets Released 0 0 0 0 0 0 (7) Inventorial Assets (1,0) Trustee-Held Inv.	(C) Net Pat. Acct. Rec.	16,362	12,440	17,918	(BD) Less: Contractual Adj.	83,882	110,287	207,394
(E) Due from 3rd Party (P) Other Rec. (2,098 1,457 1,363 (BF) Net Patient Serv. Rev. (85,990 84,071 91,885 (F) Other Rec. (2,098 1,457 1,363 1,560 1,452 (BG) Other Operating Rev. (1,504 1,594 1,114 (H) Other Cur. Assets 35 0 229 (CA) Assets Released 0 0 0 0 0 0 (CB) Investment Income 0 0 0 0 0 0 (CB) Investment Income 0 0 0 0 0 0 (CC) Gifts / Contibutions 0 0 0 0 0 0 (CC) Gifts / Contibutions 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	(D) Due from Affil.	0	0	0	(BE) Less: Total Deductions	94,914	122,317	222,586
(F) Other Rec. 2,098 1,457 1,363 (G) Inventories 1,538 1,560 1,452 (BG) Other Operating Rev. 1,504 1,594 1,114 (H) Other Cur. Assets 35 0 229 (CA) Assets Released 0 0 0 40 0 (D) (Total Cur. Assets 24,820 18,557 21,356 (CB) Investment Income 0 0 0 490 (CB) Investment Income 0 0 0 0 (CB) Other 0 0 0 0 (CD) Other 0 0 0 0 (CD) Other 0 0 0 0 (CD) Other Non-Current 0 0 0 0 0 (CD) Other Non-Current 0 0 0 0 0 (CD) Other Non-Current 0 0 0 0 (CD) Other 0 0 0 (CD) Other 0 0 0 (CD) Other 0	(E) Due from 3rd Party	2,616	2,847	0	(BF) Net Patient Serv. Rev	85 990		
(CA) Assets Released 0 0 0 0 0 (Fig. 1) Other Cur. Assets 24,820 18,557 21,356 (CB) Investment Income 0 0 0 490 (CC) Gifts / Contibutions 0 0 0 7 (CD) Other Current Assets: (CD) Other Current Current Assets: (CD) Other Current Assets: (CD) Other Current Cur	(F) Other Rec.	2,098	1,457	1,363	(SI) Not I allone conv. Nov.	00,000	01,011	
(CB) Investment Income	(G) Inventories	1,538	1,560	1,452	(BG) Other Operating Rev.	1,504	1,594	1,114
Mon-Current Assets	(H) Other Cur. Assets	35	0	229	(CA) Assets Released	0	0	0
CDD Other ODD OTHER CDD	(I) Total Cur. Assets	24,820	18,557	21,356	` '	-	_	
(J) Trustee-Held Inv. (Board /) Design 0 0 0 0 0 (BH) Total Rev. / Gains 87,494 85,665 93,496 (L) Other Investments 305 305 1,734 (M) Deferred Financing 0 0 0 0 (BJ) Salaries and Wages 37,289 38,548 37,775 (O) Due from Affiliate 0 0 0 0 (BJ) Fringe Benefits 7,741 7,834 7,889 (P) Other Non-Current 0 0 0 (BJ) Fringe Benefits 7,741 7,834 7,889 (P) Other Non-Current 0 0 0 (BJ) Fringe Benefits 7,741 7,834 7,889 (P) Other Non-Current 0 0 0 (BJ) Fringe Benefits 7,741 7,834 7,889 (P) Other Non-Current 0 0 0 (BJ) Fringe Benefits 7,741 7,834 7,889 (P) Other Non-Current 33,247 35,736 36,493 (BL) Supply and Other 27,509 32,948 30,667 (R) Less: Acc. Dep. 9,504 13,547 17,330 (BM) Deprec. / Amort. 3,703 4,046 3,866 (S) Net PP and E 23,743 22,189 19,113 (BN) Interest 1,445 1,438 1,812 (BB) Bad Debt Prov. 4,043 7,632 7,310 (BB) Interest 1,445 1,438 1,812 (BB) Bad Debt Prov. 4,043 7,632 7,310 (BP) OPERATING INCOME 1,988 7,869 1,323 (BP) OPERATING INCOME 1,988 7,369 1,323 (BP) OPERATING INCOME 1,988 7,369 1,323 (BP) OPERATING INCOME 1,988 7,369 1,32	Non-Current Assets:				• •	_		
Color Colo		0	0	0	(CD) Other	U		
M) Deferred Financing 0 0 0 0 0 0 0 0 0	- · · ·	0	0	_	(BH) Total Rev. / Gains	87,494	85,665	93,496
(N) Due from Affiliate 0 0 0 0 (BJ) Fringe Benefits 7,741 7,834 7,889 (P) Other Non-Current 0 0 0 0 (BJ) Fringe Benefits 7,741 7,834 7,889 (P) Other Non-Current 0 0 0 0 (BJ) Fringe Benefits 7,741 7,834 7,889 (P) Other Non-Current 0 0 0 0 (BJ) Fringe Benefits 7,741 7,834 7,889 (P) Other Non-Current 0 0 0 0 (BJ) Fringe Benefits 7,741 7,834 7,889 (P) Other Non-Current 0 0 0 0 (BJ) Fringe Benefits 7,741 7,834 7,889 (P) Other Non-Current 0 0 0 0 (BJ) Fringe Benefits 7,741 7,834 7,889 (P) Other Non-Current 0 0 0 0 (BJ) Fringe Benefits 7,741 7,834 7,889 (BJ) Supply and Other 27,509 32,948 30,667 (R) Less: Acc. Dep. 9,504 13,547 17,380 (BM) Deprec. / Amort. 3,703 4,046 3,866 (S) Net PP and E 23,743 22,189 19,113 (BN) Interest 1,445 1,438 1,812 (T) Total Non-Current 305 305 1,734 (BB) Bad Debt Prov. 4,043 7,632 7,310 (BD) Total Oper. Expenses 85,506 93,534 92,173 (BD) Total Oper. Expenses 85,506 93,534 92,173 (BD) Other Operating Provided Prov. 4,043 7,632 7,310 (BD) Operating Revenue and Other: (BQ) Investment Income 39 1,20 0 (BR) Girls / Contributions 7 22 0 0 (C) ACCRUE Apply Bank 10,314 0 (BR) Due to Third Party 0 0 0 3,275 (BC) Other Cur. Liabilities 2,463 2,470 0 (AB) Due to Affiliates (2,463 2,470 0 (AC) Due to Affiliates (3,48) 2,470 0 (AC) Due to Affiliates (4A) Deferred Revenue (4A) 3rd Party Settlement (4A) On 0 0 (CE) Trans. to/from Affiliates (2,48) 2,470 0 (CE) Trans. to/from Affiliates (3,48) 40 (CE) Trans. to/from Affiliates (3,48) 40 (CE) Trans. to/from Affiliates (4A) Due to Affiliate (4A) Notes and Loans (5,243 2,202 2,202 2,866 (BV) Early Debt Repayment (5,243 1,968 3,973 4,993 4,9	` '	305	305	1,734	Evnances			
(O) Due from Third Part (P) Other Non-Current 0 0 0 0 (BJ) Fringe Benefits 7,741 7,834 7,889 (P) Other Non-Current 0 0 0 0 (BJ) Fringe Benefits 7,741 7,834 7,889 2,854 (Q) Gross PP and E 33,247 35,736 36,493 (BL) Supply and Other 27,509 32,948 30,667 (R) Less: Acc. Dep. 9,504 13,547 17,380 (BM) Deprec. / Amort. 3,703 4,046 3,866 (S) Net PP and E 23,743 22,189 19,113 (BN) Interest 1,445 1,438 1,812 (T) Total Non-Current 305 305 1,734 (BB) Bad Debt Prov. 4,043 7,632 7,310 (BO) Total Oper. Expenses 85,506 93,534 92,173 (BO) Other Department Detron 2,188 2,304 2,435 (BC) Other Department Detron (M) Capital Lease 0 0 0 (BC) Other Department Income 39 20 0 (S) Notes and Loans Pay. 0 5,459 360 (BC) Other Income 39 20 0 (BC) Other Revenue 39 20 0 (BC) Other Revenue 39 20 0 (BC) Other Income 9 160 2,580 (Z) Accrued Expenses 4,377 4,788 0 (BC) Other Income 9 160 2,580 (AC) Due to Third Party 0 0 0 3,275 (AC) Due to Affiliates (AD) Other Cur. Liabilities 18,251 22,373 16,384 (AD) Other Cur. Liabilities 18,251 22,373 16,384 (AD) Other Cur. Liabilities 2,463 2,470 0 (AE) Total Cur. Liabilities 18,251 22,373 16,384 (BV) Early Debt Repayment 0 0 0 1,166 (AH) Notes and Loans 0 0 0 0 (CE) Trans. to/from Affiliates -2,418 -1,968 -3,973 (AI) Deferred Revenue 0 0 0 0 (BW) Exord. Gains (Loss) 0 0 1,166 (AH) Notes and Loans 0 0 0 (CE) Trans. to/from Affiliates -2,418 -1,968 -3,973 (AI) Deferred Revenue 0 0 0 0 (CE) Trans. to/from Affiliates -2,418 -1,968 -3,973 (AI) Deferred Revenue 0 0 0 0 (CE) Trans. to/from Affiliates -2,418 -1,968 -3,973 (AI) Deferred Revenue 0 0 0 0 (CF) NET ASSETS (begin 6,668 6,293 -3,342 -2,246 (AD) NET ASSETS 6,293 -3,	` '			-	<u>Expenses:</u>			
P Other Non-Current	` '				` ,		•	-
(Q) Gross PP and E (R) Less: Acc. Dep. 9,504 13,547 17,380 (BM) Deprec. / Amort. 3,703 4,046 3,866 (R) Less: Acc. Dep. 9,504 13,547 17,380 (BM) Deprec. / Amort. 3,703 4,046 3,866 (S) Net PP and E 23,743 22,189 19,113 (BN) Interest 1,445 1,438 1,812 (T) Total Non-Current 305 305 1,734 (BB) Bad Debt Prov. 4,043 7,632 7,310 (BD) Total Non-Current Deprecedure 1,000 (BD) Total Oper. Expenses 85,506 93,534 92,173 (BD) Departing INCOME 1,988 -7,869 1,323 (BD) Operating Revenue and Other: (W) LTD-Current Portion 2,188 2,304 2,435 (BC) Investment Income 39 20 0 (X) Notes and Loans Pay. 0 5,459 360 (BC) Investment Income 39 20 0 (X) Notes and Loans Pay. 0 5,459 360 (AA) Deferred Revenue 193 134 0 (BT) Operating Revenue and Other: (BT) Total Non-Operating Revenue and Other 193 134 0 (BT) Operating Revenue and Other 193 134 0 (BT) Operating Revenue and Non-Operating Revenue 2,580 (BT) Total Non-Operating Revenue 39 20 2,580 (BT) Total Non-Operating Revenue 39 20 2,580 (BT) Total Non-Operating Revenue 39 160 2,580 (BT) Total Non-Operating Revenue 39 160 2,580 (BT) Total Non-Operating Gains 2,043 -7,667 3,903 (BB) Operating Income and Non-Operating Gains 2,043 -7,667 3,903 (BB) Operating Income and Non-Operating Gains 2,043 -7,667 3,903 (BB) Operating Income and Non-Operating Gains 2,043 -7,667 3,903 (BC) Deterored Revenue 0 0 0 (BW) Exord. Gains (Loss) 0 0 1,166 (AH) Notes and Loans 0 0 0 (BW) Exord. Gains (Loss) 0 0 0 1,166 (AH) Notes and Loans 0 0 0 (CE) Trans. to/from Affiliates -2,418 -1,968 -3,973 (AI) Deferred Revenue 0 0 0 (BW) Exord. Gains (Loss) 0 0 0 1,166 (AH) Non-curr. Liab. 0 0 0 (CF) NET ASSETS (begin 6,668 6,293 -3,342 -2,246 (AN) NET ASSETS 6,293 -3,342 -2,246 (CG) NET ASSETS (end) 6,293 -3,342 -2,246 (AN) NET ASSETS 6,293 -3,342 -2,246 (CG) NET ASSETS (end) 6,293 -3,342 -2,246 (AN) NET ASSETS 6,293 -3,342 -2,246 (CG) NET ASSETS (end) 6,293 -3,342 -2,246 (EG) NET ASSETS (end) 6,293 -3	` '			-		•	•	
(R) Less: Acc. Dep. 9,504 13,547 17,380 (BM) Deprec. / Amort. 3,703 4,046 3,866 (S) Net PP and E 23,743 22,189 19,113 (BN) Interest 1,445 1,438 1,812 (T) Total Non-Current 305 305 1,734 (BB) Bad Debt Prov. 4,043 7,632 7,310 (U) TOTAL ASSETS 48,868 41,051 42,203 (BO) Total Oper. Expenses 85,506 93,534 92,173 (BP) OPERATING INCOME 1,988 -7,869 1,323 (BP) OPERATING	` '	_	-	-	. , ,	· ·	,	-
S Net PP and E 23,743 22,189 19,113 (BN) Interest 1,445 1,438 1,812 1,7014 Non-Current 305 305 1,734 (BB) Bad Debt Prov. 4,043 7,632 7,310 (BT) TOTAL ASSETS 48,868 41,051 42,203 (BO) Total Oper. Expenses 85,506 93,534 92,173 (BT) OTAL ASSETS 48,868 41,051 42,203 (BO) Total Oper. Expenses 85,506 93,534 92,173 (BT) OTAL ASSETS 48,868 41,051 42,203 (BO) Total Oper. Expenses 85,506 93,534 92,173 (BT) OTAL ASSETS 48,868 41,051 42,203 (BD) OTAL OPER. Expenses 85,506 93,534 92,173 (BT) OTAL ASSETS 48,868 41,051 42,203 (BD) OTAL OPER. Expenses 4,368 7,869 1,323 (BT) OTAL ASSETS 4,043 7,689 1,323 (BT) OTAL ASSETS 4,043 7,667 3,103 (BT) OTAL ASSETS 4,043 7,244 7,667 3,103 (BT) OTAL ASSETS 4,043 7,244 7,667 3,103 (BT) OTAL ASSETS 4,043 7,244 7,667 3,103 7,244 7,667 3,103 7,245 7,667	• •	· ·	,	,	· ,,			
Total Non-Current 305 305 1,734 (BB) Bad Debt Prov. 4,043 7,632 7,310 Total ASSETS		-				*	•	•
CU TOTAL ASSETS 48,868 41,051 42,203 (BO) Total Oper. Expenses 85,506 93,534 92,173	` '				` '	•	•	
Current Liabilities: (Y) LTD-Current Portion	(1) Total Non-Current	305	305	1,734	` '			
Current Liabilities: (V) LTD-Current Portion 2,188 2,304 2,435 C(BQ) Investment Income 39 20 0 0 0 0 0 0 0 0	(U) TOTAL ASSETS	48,868	41,051	42,203				
(W) Capital Lease 0 0 0 (BQ) Investment Income 39 20 0 (X) Notes and Loans Pay. 0 5,459 360 (BR) Gifts / Contributions 7 22 0 (Y) Accounts Payable 9,030 7,218 10,314 (BS) Other Income 9 160 2,580 (Z) Accrued Expenses 4,377 4,788 0 (BT) Total Non-Operating Rev 55 202 2,580 (AA) Deferred Revenue 193 134 0 (BT) Total Non-Operating Rev 55 202 2,580 (AB) Due to Third Party 0 0 3,275 (BU) Operating Income and Non-Operating Gains 2,043 -7,667 3,903 (AD) Other Cur. Liabilities 18,251 22,373 16,384 Extraordinary Items and Other: Extraordinary Items and Other: (AF) Long Term Debt 24,324 22,020 28,065 (BV) Early Debt Repayment 0 0 0 0 (AF) Notes and Loans 0 0 0 (BW) Early Debt Repayment 0 0	Current Liabilities:				,	-,,,,,,	- 1,000	
(X) Notes and Loans Pay. 0 5,459 360 (BR) Gifts / Contributions 7 22 0 (Y) Accounts Payable 9,030 7,218 10,314 (BS) Other Income 9 160 2,580 (Z) Accrued Expenses 4,377 4,788 0 (BT) Total Non-Operating Rev 55 202 2,580 (AA) Deferred Revenue 193 134 0 (BU) Operating Income and Non-Operating Gains 2,043 -7,667 3,903 (AC) Due to Affiliates 0 0 0 0 0 (BU) Operating Income and Non-Operating Gains 2,043 -7,667 3,903 (AC) Due to Affiliates 0	(V) LTD-Current Portion	2,188	2,304	2,435	Non-Operating Revenue and O	Other:		
(Y) Accounts Payable 9,030 7,218 10,314 (BS) Other Income 9 160 2,580 (Z) Accrued Expenses 4,377 4,788 0 (BT) Total Non-Operating Rev 55 202 2,580 (AA) Deferred Revenue 193 134 0 (BU) Operating Income and Non-Operating Gains 2,043 -7,667 3,903 (AC) Due to Affiliates 0			_	_	` ,	39		0
(Z) Accrued Expenses			-		` ,			_
(AA) Deferred Revenue 193 134 0 (AB) Due to Third Party 0 0 3,275 (AC) Due to Affiliates 0 0 0 (AD) Other Cur. Liabilities 2,463 2,470 0 (AE) Total Cur. Liabilities 18,251 22,373 16,384 Extraordinary Items and Other: (AF) Long Term Debt 24,324 22,020 28,065 (BV) Early Debt Repayment 0 0 0 (AG) Capital Lease 0 0 0 (BW) Exord. Gains (Loss) 0 0 1,166 (AH) Notes and Loans 0 0 0 (CE) Trans. to/from Affiliates -2,418 -1,968 -3,973 (AI) Deferred Revenue 0 0 0 (BX) Increase in Net Assets -375 -9,635 1,096 (AK) Due to Affiliate 0<	` '			· ·	(BS) Other Income	9	160	2,580
(AB) Due to Third Party 0 0 3,275 (BU) Operating Income and Non-Operating Gains 2,043 -7,667 3,903 (AC) Due to Affiliates 0 0 0 0 0 0 0 0 3,903 (AD) Other Cur. Liabilities 2,463 2,470 1,166 0			•		(BT) Total Non-Operating Rev	55	202	2,580
(AC) Due to Affiliates 0 0 0 (AD) Other Cur. Liabilities 2,463 2,470 0 (AE) Total Cur. Liabilities 18,251 22,373 16,384 Extraordinary Items and Other: (AF) Long Term Debt 24,324 22,020 28,065 (BV) Early Debt Repayment 0 0 0 (AG) Capital Lease 0 0 0 (BW) Exord. Gains (Loss) 0 0 1,166 (AH) Notes and Loans 0 0 0 (CE) Trans. to/from Affiliates -2,418 -1,968 -3,973 (AI) Deferred Revenue 0 0 0 0 (BX) Increase in Net Assets -375 -9,635 1,096 (AK) Due to Affiliate 0	' '			_	(BU) Operating Income			
(AD) Other Cur. Liabilities 2,463 2,470 0 (AE) Total Cur. Liabilities 18,251 22,373 16,384 Extraordinary Items and Other: (AF) Long Term Debt 24,324 22,020 28,065 (BV) Early Debt Repayment 0 0 0 (AG) Capital Lease 0 0 0 (BW) Exord. Gains (Loss) 0 0 1,166 (AH) Notes and Loans 0 0 0 (CE) Trans. to/from Affiliates -2,418 -1,968 -3,973 (AI) Deferred Revenue 0 0 0 0 (BX) Increase in Net Assets -375 -9,635 1,096 (AK) Due to Affiliate 0 0 0 0 (CF) NET ASSETS (begin 6,668 6,293 -3,342 (AM) TOT. Non-curr. Liab 24,324 22,020 28,065 (CG) NET ASSETS (end) 6,293 -3,342 -2,246 (AO)Total Liabilities				· ·	and Non-Operating Gains	2,043	-7,667	3,903
Kon Current Liabilities: Extraordinary Items and Other: (AF) Long Term Debt 24,324 22,020 28,065 (BV) Early Debt Repayment 0 0 0 (AG) Capital Lease 0 0 0 (BW) Exord. Gains (Loss) 0 0 1,166 (AH) Notes and Loans 0 0 0 (CE) Trans. to/from Affiliates -2,418 -1,968 -3,973 (AI) Deferred Revenue 0 0 0 (BX) Increase in Net Assets -375 -9,635 1,096 (AK) Due to Affiliate 0 0 0 (CF) NET ASSETS (begin 6,668 6,293 -3,342 (AM) TOT. Non-curr. Liab 24,324 22,020 28,065 (CG) NET ASSETS (end) 6,293 -3,342 -2,246 (AO)Total Liabilities -3,342 -2,246 (CG) NET ASSETS (end) 6,293 -3,342 -2,246	` '		-					
(AF) Long Term Debt 24,324 22,020 28,065 (BV) Early Debt Repayment 0 0 0 (AG) Capital Lease 0 0 0 (BW) Exord. Gains (Loss) 0 0 1,166 (AH) Notes and Loans 0 0 0 (CE) Trans. to/from Affiliates -2,418 -1,968 -3,973 (AI) Deferred Revenue 0 0 0 (BX) Increase in Net Assets -375 -9,635 1,096 (AK) Due to Affiliate 0 0 0 (CF) NET ASSETS (begin 6,668 6,293 -3,342 (AM) TOT. Non-curr. Liab 24,324 22,020 28,065 (CG) NET ASSETS (end) 6,293 -3,342 -2,246 (AO)Total Liabilities (CG) NET ASSETS (end) 6,293 -3,342 -2,246	` ,	18,251	22,373	16,384				
(AF) Long Term Debt 24,324 22,020 28,065 (BV) Early Debt Repayment 0 0 0 (AG) Capital Lease 0 0 0 (BW) Exord. Gains (Loss) 0 0 1,166 (AH) Notes and Loans 0 0 0 (CE) Trans. to/from Affiliates -2,418 -1,968 -3,973 (AI) Deferred Revenue 0 0 0 (BX) Increase in Net Assets -375 -9,635 1,096 (AK) Due to Affiliate 0 0 0 (CF) NET ASSETS (begin 6,668 6,293 -3,342 (AM) TOT. Non-curr. Liab 24,324 22,020 28,065 (CG) NET ASSETS (end) 6,293 -3,342 -2,246 (AO)Total Liabilities (CG) NET ASSETS (end) 6,293 -3,342 -2,246	Non Current Liabilities:				Extraordinary Items and Othe	r:		
(AG) Capital Lease 0 0 0 (BW) Exord. Gains (Loss) 0 0 1,166 (AH) Notes and Loans 0 0 0 (CE) Trans. to/from Affiliates -2,418 -1,968 -3,973 (AI) Deferred Revenue 0 0 0 (BX) Increase in Net Assets -375 -9,635 1,096 (AK) Due to Affiliate 0 0 0 (CF) NET ASSETS (begin 6,668 6,293 -3,342 (AM) TOT. Non-curr. Liab 24,324 22,020 28,065 (CG) NET ASSETS (end) 6,293 -3,342 -2,246 (AO)Total Liabilities (AO)Total Liabilities -3,342 -2,246 (CG) NET ASSETS (end) 6,293 -3,342 -2,246		24.324	22.020	28.065			0	0
(AH) Notes and Loans 0 0 0 (CE) Trans. to/from Affiliates -2,418 -1,968 -3,973 (AI) Deferred Revenue 0 0 0 0 (BX) Increase in Net Assets -375 -9,635 1,096 (AK) Due to Affiliate 0 0 0 0 (CF) NET ASSETS (begin 6,668 6,293 -3,342 (AM) TOT. Non-curr. Liab 24,324 22,020 28,065 (CG) NET ASSETS (end) 6,293 -3,342 -2,246 (AO)Total Liabilities (AO)Total Liabilities -3,342 -2,246								
(AI) Deferred Revenue 0 0 0 (AJ) 3rd Party Settlement 0 0 0 (BX) Increase in Net Assets -375 -9,635 1,096 (AK) Due to Affiliate 0 <td></td> <td>0</td> <td>0</td> <td></td> <td>. ,</td> <td>-2,418</td> <td></td> <td></td>		0	0		. ,	-2,418		
(AK) Due to Affiliate 0 0 0 0 0 (CF) NET ASSETS (begin 6,668 6,293 -3,342 (AM) TOT. Non-curr. Liab 24,324 22,020 28,065 (CG) NET ASSETS (end) 6,293 -3,342 -2,246 (AO)Total Liabilities (AO)Total Liabilities -3,342 -2,246 -2,246 -3,342 -2,246	(AI) Deferred Revenue	0	0	0	-			
(AL) Oth. Non-curr. Liab. 0 0 0 (CF) NET ASSETS (begin 6,668 6,293 -3,342 (AM) TOT. Non-curr. Liab 24,324 22,020 28,065 (AN) NET ASSETS 6,293 -3,342 -2,246 (CG) NET ASSETS (end) 6,293 -3,342 -2,246 (AO)Total Liabilities	(AJ) 3rd Party Settlement	0	0	0	(BX) Increase in Net Assets	-375	-9,635	1,096
(AM) TOT. Non-curr. Liab 24,324 22,020 28,065 (AN) NET ASSETS 6,293 -3,342 -2,246 (CG) NET ASSETS (end) 6,293 -3,342 -2,246 (AO)Total Liabilities	(AK) Due to Affiliate	0	0	0	•			
(AN) NET ASSETS 6,293 -3,342 -2,246 (CG) NET ASSETS (end) 6,293 -3,342 -2,246 (AO)Total Liabilities	(AL) Oth. Non-curr. Liab.	0	0	0	(CF) NET ASSETS (begin	6,668	6,293	-3,342
(AO)Total Liabilities	(AM) TOT. Non-curr. Liab	24,324	22,020	28,065	-			
	(AN) NET ASSETS	6,293	-3,342	-2,246	(CG) NET ASSETS (end)	6,293	-3,342	-2,246
and NET ASSETS 48,868 41,051 42,203	(AO)Total Liabilities				•			
	and NET ASSETS	48,868	41,051	42,203				